

**DR-2 Disclosure Summary Page****DR-2**

<b>Cass County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Cass	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/14/2014 2:40:31 PM	
<b>Committee Code:</b>	9029	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nichols	<b>First Name:</b>	Phyllis	<b>MI:</b>	
<b>Address:</b>	61677 780th Street				
<b>City:</b>	Anita	<b>State:</b>	IA	<b>Zip Code:</b>	50020
				<b>Phone:</b>	641-369-2829
<b>E-Mail:</b>	phyllis@nicholsfarms.biz				

**Chairperson**

<b>Last Name:</b>	Wiederstein	<b>First Name:</b>	David	<b>MI:</b>	L
<b>Address:</b>	520 Chestnut St.				
<b>City:</b>	Atlantic	<b>State:</b>	IA	<b>Zip Code:</b>	50022
				<b>Phone:</b>	712-243-5406
<b>E-Mail:</b>	david@southwestiowalaw.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,316.73</b>
<b>Schedule A: Cash Contributions Total</b>	\$150.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,466.73</b>
<b>Schedule B: Expenditure Total</b>	\$174.90
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,291.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cass County Republican Central Committee</b>			<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Republican		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/18/2013	Check #	Unitemized	N/A	\$50.00	
Donation to Cass County Republicans					
4/18/2013	Check # 1794	Camblin, Robert 903 Locust Atlantic, IA 50022	None	\$100.00	
Contribution to Cass County Republicans					

<b>Total Regular Contributions</b>	<b>\$150.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$150.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Cass County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/2/2013	Check # 186	Wiederstein, David L 520 Chestnut St. Atlantic, IA 50022	Postage, Shipping, Delivery	\$21.16
Postage for correspondence to Cass County Central Committee members				
7/11/2013	Check # Unitemized	Cass County Fair Association Christy Cunningham 805 West 10th Street Atlantic, IA 50022	Miscellaneous or Unitemized	\$120.00
Booth rental for 2013 Cass County Fair				
8/9/2013	Check # Unitemized	Lorence, Joanne 522 Chestnut Street Atlantic, IA 50022	Miscellaneous or Unitemized	\$25.00
Rental for Rowe Conference Room for Whitaker 'meet & greet'				
10/8/2013	Check # 189	Wiederstein, David L 520 Chestnut St. Atlantic, IA 50022	Postage, Shipping, Delivery	\$8.74
Postage for letters to Cass County Central Committee concerning meeting				

<b>Total Amount</b>	<b>\$174.90</b>
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